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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re	:	
	:	Chapter 11
DELPHI CORPORATION, <u>et al.</u> ,	:	
	:	Case No. 05-44481 (RDD)
Debtors.	:	(Jointly Administered)
	:	
	:	

NOTICE OF RECLAMATION DEMAND OF MOTION INDUSTRIES, INC.

Please be advised that a Notice of Reclamation Demand on behalf of Motion Industries, Inc. was served on October 18, 2005 on the Debtors and their attorneys of record, John Wm. Butler, Jr. and Kayalyn A. Marafioti, Skadden, Arps, Slate, Meagher & Flom LLP. A true and correct copy of the Notice of Reclamation Demand is attached hereto as Exhibit "A" and incorporated herein by reference for all purposes.

Dated: October 19, 2005

MOTION INDUSTRIES, INC.

By: /s/ William J. Barrett

William J. Barrett

Kimberly J. Robinson

Barack Ferrazzano Kirschbaum

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William.barrett@bfkpn.com

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Attorneys for Motion Industries, Inc.

CERTIFICATE OF SERVICE

I hereby certify that the Notice of Reclamation Demand of Motion Industries, Inc., referenced herein as Exhibit A, was duly served on October 18, 2005 as indicated to the parties below:

John Wm. Butler Jr.
John K. Lyons
Ron E. Meisler
Skadden, Arps, Slate, Meagher & Flom LLP
333 West Wacker Drive
Suite 2100
Chicago, IL 60606
(served via messenger hand delivery)

Kayalyn A. Marafioti
Thomas J. Matz
Skadden, Arps, Slate, Meagher & Flom LLP
Four Times Square
New York, NY 10036
(served via overnight delivery)

David M. Sherbin, Vice President and General Counsel
Delphi Corporation
5725 Delphi Drive
Troy, MI 48098
Facsimile: 248-813-2491
Facsimile: 248-813-2670
(served via facsimile and overnight delivery)

/s/ William J. Barrett

William J. Barrett

EXHIBIT A

BARACK FERRAZZANO KIRSCHBAUM PERLMAN & NAGELBERG LLP

333 WEST WACKER DRIVE, SUITE 2700
CHICAGO, ILLINOIS 60606

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October 18, 2005

Delphi Corporation – Legal Department
Attn: David M. Sherbin, Vice President
and General Counsel
5725 Delphi Drive
Troy, MI 48098
Facsimile: 248-813-2491
Facsimile: 248-813-2670
(served via facsimile and overnight delivery)

John Wm. Butler, Jr.
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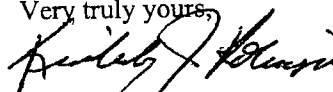
**Re: In re Delphi Corporation, et al, Case No. -5-44481
Reclamation Demand of Motion Industries, Inc.**

Dear Mr. Sherbin and Counsel:

We are counsel to Motion Industries, Inc. ("Motion") and we have been authorized to send this reclamation demand on behalf of Motion. Pursuant to 11 U.S.C. §546(c), Section 2-702(2) of the Uniform Commercial Code, and other applicable law, this letter serves as notice to Delphi Corporation and/or its subsidiaries (the "Debtors") that Motion sold goods to the Debtors in the ordinary course of Motion's business, and that Motion is hereby demanding the return of goods received by the Debtors on or after September 28, 2005. The goods that are the subject of this reclamation demand are included in the invoices listed on the attachments hereto (the "Goods"). Goods that were sold directly to the Debtors are reflected on Exhibit A attached hereto. Goods that were sold to the Debtors, through the Debtors' agent, SETECH, are reflected on Exhibit B attached hereto. The dates of delivery for the invoices reflected on Exhibit B are generally the business day following the invoice date reflected. Copies of invoices and proofs of delivery will be supplied upon request. By this demand, you are instructed to immediately inventory the Goods and keep the Goods segregated from all other inventory, machinery and equipment. Further, you are not permitted to use, sell, encumber or transfer the Goods to any other party.

Please contact the undersigned to make immediate arrangements for the return of the Goods.

Very truly yours,


Kimberly J. Robinson

cc: Marvin Walker, Motion Industries, Inc.
Kathleen Eidbo, Esq., Genuine Parts Company

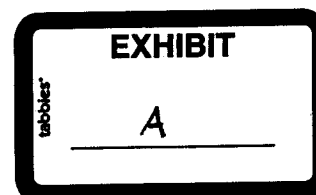


EXHIBIT "A"

DELIVERY DATE	INVOICE NUMBER	INVOICE AMOUNT
AL03055240		
10/6/2005	AL03405482	43.04
10/6/2005	AL03405324	90.38
10/6/2005	AL03405325	41.80
10/3/2005	AL03405027	25.74
9/30 & 10-1-05	AL03405031	716.08
9/30/2005	AL03405032	43.06
9/30/2005	AL03404920	6.20
9/28/2005	AL03404664	433.20
9/28/2005	AL03404666	72.60
9/28/2005	AL03404758	377.52
IN54005615		
10/3/2005	IN54736065	1,877.33
9/30/2005	IN54735974	122.72
9/30/2005	IN54735975	938.52
9/30/2005	IN54735976	585.04
9/30/2005	IN54735945	2,760.00
MI08002999		
9/30/2005	MI08356184	30.47
MI30029859		
9/28/2005	MI30778748	164.68
10/6/2005	MI30779732	914.22
9/30/2005	MI30779745	1.80
9-30 / 10-3-05	MI30779748	2,103.28
10/7/2005	MI30779752	1,878.52
9/30/2005	MI30779792	1,483.00
10/5/2005	MI30779653	157.32
10/3/2005	MI30779350	103.19
9/30/2005	MI30779067	67.14
MI30824457		
9/30/2005	MI30779400	45,771.04
9/30/2005	MI30779402	67,789.26
9/30/2005	MI30779403	1,619.62
10/7/2005	MI30779836	15,926.48
10/7/2005	MI30779837	18,098.96
10/7/2005	MI30779872	2,557.60
MI30828229		
9/30/2005	MI30779404	47,569.04
9/30/2005	MI30779405	16,587.03
9/30/2005	MI30779406	8,577.87
10/7/2005	MI30779838	5,655.29
10/7/2005	MI30779839	1,435.75
10/7/2005	MI30779840	215.91

	10/7/2005 MI30779873	3,224.95
MI30100051		
	10/3/2005 MI30779367	3,405.15
	9/28/2005 MI30778828	9.90
NY01408609		
	10/6/2005 NY01291828	680.99
	10/4/2005 NY01291656	1,099.04
	10/7/2005 NY01291673	115.06
	9/29/2005 NY01291568	412.64
	9/30/2005 NY01291428	172.10
	10/4/2005 NY01291440	55.63
OH40100042		
	10/5/2005 OH40986484	572.40
	9/30/2005 OH40986151	76.55
	9/30/2005 OH40986154	240.00
WI01048359		
	10/6/2005 WI01138987	49.98
		256,955.09

EXHIBIT B

ACCOUNT NUMBER	INVOICE NUMBER	PURCHASE ORDER	INV DATE	AMOUNT
AL03100007	AL03404685	132225	09/28/05	62.22
AL03100007	AL03404713	132788	09/28/05	150.16
AL03100007	AL03404721	133057	09/28/05	165.14
AL03100007	AL03404803	133057	09/29/05	21.39
AL03100007	AL03404990	133102	10/03/05	2,866.67
AL03100007	AL03405009	132977	10/03/05	32.04
AL03100007	AL03405163	133156	10/04/05	36.25
AL03100007	AL03405180	132960	10/04/05	159.18
AL03100007	AL03405232	133191	10/05/05	32.50
AL03100007	AL03405238	133128	10/05/05	39.14
AL03100007	AL03405248	133211	10/05/05	644.92
AL03100007	AL03405298	133054	10/05/05	352.38
AL03100007	AL03405337	133204	10/05/05	2,062.50
AL03100007	AL03405506	133238	10/07/05	112.00
AL03100007	AL03405511	133238	10/07/05	329.84
AL03100007	AL03405540	133187	10/07/05	159.18
AL03100007 Total				7,225.51
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IN53100002	IN53747490	235718/POU:0894/0D15	09/28/05	28.68
IN53100002	IN53747495	235848	09/28/05	31.38
IN53100002	IN53747510	234291	09/28/05	77.45
IN53100002	IN53747512	235947	09/28/05	0.54
IN53100002	IN53747513	235965	09/28/05	2.70
IN53100002	IN53747514	235974	09/28/05	3.78
IN53100002	IN53747535	235894/POU: 0850/00P	09/29/05	95.78
IN53100002	IN53747541	235893/POU:0850/00P6	09/29/05	157.86
IN53100002	IN53747557	235445	09/29/05	19.74
IN53100002	IN53747558	235790/POU: 8593/0F1	09/29/05	22.53
IN53100002	IN53747566	235270	09/29/05	164.69
IN53100002	IN53747576	234353/POU: 8293/00J	09/29/05	8.40
IN53100002	IN53747613	235928/POU: 7093/0W2	09/30/05	13.94
IN53100002	IN53747614	235983/POU:0894/0D15	09/30/05	656.22
IN53100002	IN53747616	236017	09/30/05	15.58
IN53100002	IN53747628	234815	09/30/05	62.56
IN53100002	IN53747630	235672/POU:0873/0G25	09/30/05	47.52
IN53100002	IN53747631	235671	09/30/05	43.20
IN53100002	IN53747632	235625	09/30/05	130.39
IN53100002	IN53747687	236118/POU: 9994/0E1	10/03/05	174.40
IN53100002	IN53747688	236117/POU: 8593/0F1	10/03/05	11.28
IN53100002	IN53747702	236169/POU:8294/00R4	10/03/05	24.00
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IN53100002	IN53747706	233929	10/03/05	83.28
IN53100002	IN53747708	235879	10/03/05	26.32
IN53100002	IN53747711	235657	10/03/05	35.00
IN53100002	IN53747772	235947	10/04/05	24.84
IN53100002	IN53747773	236001	10/04/05	6.58
IN53100002	IN53747775	235129	10/04/05	96.63
IN53100002	IN53747805	236249/POU: 8327/0G0	10/05/05	62.70
IN53100002	IN53747817	236072	10/05/05	23.00

IN53100002	IN53747818	235433/POU: 8294/00R	10/05/05	26.10
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IN53100002	IN53747838	236373/POU: 0894/0D1	10/06/05	224.58
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IN53100002	IN53747842	236405	10/06/05	1.44
IN53100002	IN53747868	236391/POU: 8294/00R	10/06/05	18.20
IN53100002	IN53747875	236125	10/06/05	410.00
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IN53100002	IN53747919	236517/POU: 0898/PAD	10/07/05	177.16
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IN53100002	IN53747929	236444/POU: 0714/0E1	10/07/05	30.54
IN53100002	IN53747934	236298	10/07/05	40.00
IN53100002	IN53747936	236301/POU:0870/0N18	10/07/05	187.60
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OH40100083	OH40983913	211343	09/30/05	481.02
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OH40100083	OH40984026	211413	09/30/05	5.94
OH40100083	OH40984039	211291	09/30/05	17.24
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OH40100083	OH40984086	210198	09/30/05	887.50
OH40100083	OH40984093	210362	09/30/05	366.72
OH40100083	OH40984125	210154	09/30/05	315.35
OH40100083	OH40984175	210796	09/30/05	72.16
OH40100083	OH40984179	211328	09/30/05	98.22
OH40100083	OH40984185	211343	09/30/05	129.06
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OH40100083	OH40984221	211167	09/30/05	59.96
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OH40100083	OH40984365	211157	09/30/05	45.30
OH40100083	OH40984368	207647	09/30/05	111.92
OH40100083	OH40984403	211529	09/30/05	161.01
OH40100083	OH40984408	206486	09/30/05	103.50
OH40100083	OH40984430	211640	09/30/05	138.00
OH40100083	OH40984444	211441	09/30/05	251.40
OH40100083	OH40984449	211222	09/30/05	1,094.06
OH40100083	OH40984567	211546	09/30/05	63.00
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OH40100083	OH40984598	211481	09/30/05	63.68
OH40100083	OH40984599	211419	09/30/05	32.82
OH40100083	OH40984600	211361	09/30/05	117.60
OH40100083	OH40984608	211003	09/30/05	1,914.35
OH40100083	OH40984679	211656	09/30/05	234.70
OH40100083	OH40984707	211481	09/30/05	140.08
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OH40100083	OH40984716	211037	09/30/05	161.90
OH40100083	OH40984726	211532	09/30/05	951.36
OH40100083	OH40984728	211419	09/30/05	582.36
OH40100083	OH40984734	211548	09/30/05	37.30
OH40100083	OH40984791	211520	09/30/05	432.99

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OH40100083	OH40984840	211453	09/30/05	929.71
OH40100083	OH40984857	211651	09/30/05	582.54
OH40100083	OH40984877	211689	09/30/05	112.24
OH40100083	OH40984978	211479	09/30/05	6.21
OH40100083	OH40984979	211548	09/30/05	18.57
OH40100083	OH40984980	211478	09/30/05	185.60
OH40100083	OH40984982	210894	09/30/05	343.36
OH40100083	OH40984984	211690	09/30/05	1,115.18
OH40100083	OH40984987	211359	09/30/05	8.48
OH40100083	OH40984999	211689	09/30/05	1,202.58
OH40100083	OH40985002	211167	09/30/05	3.58
OH40100083	OH40985003	211654	09/30/05	2.00
OH40100083	OH40985079	211529	09/30/05	3,580.54
OH40100083	OH40985093	211689	09/30/05	207.85
OH40100083	OH40985117	211674	09/30/05	428.24
OH40100083	OH40985119	211649	09/30/05	1,425.77
OH40100083	OH40985129	211702	09/30/05	1,257.00
OH40100083	OH40985145	211689	09/30/05	25.14
OH40100083	OH40985160	211875	09/30/05	24.00
OH40100083	OH40985166	211248	09/30/05	(7.96)
OH40100083	OH40985167	211248	09/30/05	(126.20)
OH40100083	OH40985188	211885	09/30/05	25.60
OH40100083	OH40985189	211855	09/30/05	16.90
OH40100083	OH40985221	211735	09/30/05	90.67
OH40100083	OH40985242	210997	09/30/05	2.07
OH40100083	OH40985258	211645	09/30/05	3,839.64
OH40100083	OH40985389	211836	09/30/05	542.92
OH40100083	OH40985398	211689	09/30/05	7.96
OH40100083	OH40985399	211865	09/30/05	257.62
OH40100083	OH40985412	211879	09/30/05	34.86
OH40100083	OH40985429	211906	09/30/05	428.71
OH40100083	OH40985516	211520	09/30/05	83.74
OH40100083	OH40985574	211450	09/30/05	525.20
OH40100083	OH40985623	211923	09/30/05	21.27
OH40100083	OH40985694	211291	09/30/05	81.12
OH40100083	OH40985712	211949	09/30/05	37.38
OH40100083	OH40985713	211931	09/30/05	700.97
OH40100083	OH40985714	211919	09/30/05	524.07
OH40100083	OH40985736	211919	09/30/05	58.23
OH40100083	OH40985737	211919	09/30/05	(524.07)
OH40100083	OH40985799	212051	09/30/05	40.08
OH40100083	OH40985832	211053	09/30/05	255.44
OH40100083	OH40985839	211923	09/30/05	76.84
OH40100083	OH40985849	210682	09/30/05	3,855.69
OH40100083	OH40985850	211919	09/30/05	96.88
OH40100083	OH40985851	211919	09/30/05	144.20
OH40100083	OH40985864	211906	09/30/05	209.05
OH40100083	OH40985867	212089	09/30/05	30.54
OH40100083	OH40985909	211520	09/30/05	83.74
QH40100083	QH40985924	212036	09/30/05	23.24
OH40100083	OH40985935	212003	09/30/05	88.32

OH40100083	OH40985940	212024	09/30/05	63.68
OH40100083	OH40985957	212011	09/30/05	137.36
OH40100083	OH40986042	212098	09/30/05	146.36
OH40100083	OH40986049	211177	09/30/05	791.52
OH40100083	OH40986050	211167	09/30/05	715.68
OH40100083	OH40986067	211865	09/30/05	73.74
OH40100083	OH40986077	212039	09/30/05	22.00
OH40100083	OH40986093	210680	09/30/05	36.72
OH40100083	OH40986105	211587	09/30/05	251.22
OH40100083	OH40986114	212034	09/30/05	751.24
OH40100083	OH40986156	211919	09/30/05	676.36
OH40100083	OH40986229	211517	09/30/05	1,535.94
OH40100083	OH40986230	212085	09/30/05	0.40
OH40100083	OH40986236	212011	09/30/05	124.70
OH40100083	OH40986242	212063	09/30/05	36.76
OH40100083	OH40986244	212081	09/30/05	2,933.71
OH40100083	OH40001896230		10/04/05	14.53
OH40100083 Total				47,271.89
OH40100084	OH40969386DCBC	OH40977173	09/28/05	(26.96)
OH40100084	OH40983564	64456	09/30/05	383.70
OH40100084	OH40983579	64964	09/30/05	125.32
OH40100084	OH40983661	64964	09/30/05	198.13
OH40100084	OH40983701	65099	09/30/05	1,454.20
OH40100084	OH40983702	64993	09/30/05	1,204.20
OH40100084	OH40983719	64657	09/30/05	9.50
OH40100084	OH40983801	65068	09/30/05	52.09
OH40100084	OH40983850	65123	09/30/05	1,486.13
OH40100084	OH40983864	64925	09/30/05	239.35
OH40100084	OH40983953	65115	09/30/05	795.27
OH40100084	OH40983985	65152	09/30/05	597.50
OH40100084	OH40984098	65133	09/30/05	12.54
OH40100084	OH40984113	65044	09/30/05	60.40
OH40100084	OH40984127	65044	09/30/05	(26.50)
OH40100084	OH40984200	65262	09/30/05	19.00
OH40100084	OH40984273	65234	09/30/05	24.64
OH40100084	OH40984359	65044	09/30/05	159.01
OH40100084	OH40984410	65285	09/30/05	1,853.32
OH40100084	OH40984479	CREDIT CARD	09/30/05	61.03
OH40100084	OH40984580	65234	09/30/05	19.97
OH40100084	OH40984635	65445	09/30/05	542.81
OH40100084	OH40984702	64794	09/30/05	57.26
OH40100084	OH40984713	64693	09/30/05	30.61
OH40100084	OH40984743	65508	09/30/05	15.75
OH40100084	OH40984761	65406	09/30/05	456.06
OH40100084	OH40984832	65068	09/30/05	345.00
OH40100084	OH40984844	65416	09/30/05	76.48
OH40100084	OH40984948	65443	09/30/05	1,507.50
OH40100084	OH40984957	64847	09/30/05	64.76
OH40100084	OH40984965	65360	09/30/05	2,442.80
OH40100084	OH40985049	65613	09/30/05	18.90
OH40100084	OH40985261	65152	09/30/05	1,282.20
OH40100084	OH40985287	65550	09/30/05	164.62

OH40100084	OH40985314	62642	09/30/05	9.50
OH40100084	OH40985445	65123	09/30/05	1,812.08
OH40100084	OH40985659	65706	09/30/05	14.14
OH40100084	OH40985922	65773	09/30/05	48.57
OH40100084	OH40985923	65764	09/30/05	18.90
OH40100084	OH40986066	65828	09/30/05	48.57
OH40100084	OH40986223	65861	09/30/05	121.39
OH40100084	OH40986257	65861	09/30/05	1,362.49
OH40100084 Total				19,142.23
OH40100085	OH40983645	21688	09/30/05	90.00
OH40100085	OH40984194	21664	09/30/05	1,027.84
OH40100085	OH40984258	21709	09/30/05	177.75
OH40100085	OH40984391	21711	09/30/05	44.31
OH40100085	OH40984513	21718	09/30/05	23.52
OH40100085	OH40984992	21716	09/30/05	111.92
OH40100085	OH40985146	21718	09/30/05	64.00
OH40100085	OH40985301	21718	09/30/05	384.86
OH40100085	OH40985546	21718	09/30/05	13.74
OH40100085	OH40985678	21718	09/30/05	252.53
OH40100085	00102608		10/07/05	(10,901.40)
OH40100085 Total				(8,710.93)
OH40100086	OH40983566	125012	09/30/05	346.08
OH40100086	OH40983709	125073	09/30/05	115.20
OH40100086	OH40983827	125137	09/30/05	976.80
OH40100086	OH40983936	124864	09/30/05	4,337.34
OH40100086	OH40983939	124970	09/30/05	445.40
OH40100086	OH40983962	124857	09/30/05	27.05
OH40100086	OH40983971	124464	09/30/05	64.53
OH40100086	OH40984202	124058	09/30/05	4,599.60
OH40100086	OH40984431	124411	09/30/05	46.97
OH40100086	OH40984655	125399	09/30/05	34.80
OH40100086	OH40984851	124464	09/30/05	26.34
OH40100086	OH40984866	125447	09/30/05	126.40
OH40100086	OH40984996	125274	09/30/05	144.72
OH40100086	OH40985060	125487	09/30/05	183.70
OH40100086	OH40985186	124458	09/30/05	292.53
OH40100086	OH40985347	125383	09/30/05	60.24
OH40100086	OH40985349	125383	09/30/05	184.42
OH40100086	OH40985386	125219	09/30/05	1,326.51
OH40100086	OH40985414	125538	09/30/05	531.24
OH40100086	OH40985639	125564	09/30/05	142.80
OH40100086	OH40985750	125647	09/30/05	130.04
OH40100086	OH40985779	125655	09/30/05	5.56
OH40100086	OH40986025	125684	09/30/05	15.48
OH40100086	OH40986313	125392	09/30/05	136.43
OH40100086 Total				14,300.18
OH40233389	OH40983486	8422	09/30/05	135.70
OH40233389	OH40983491	8553	09/30/05	505.00
OH40233389	OH40983541	8479	09/30/05	38.78
OH40233389	OH40983547	8394	09/30/05	239.20
OH40233389	OH40983558	8466	09/30/05	379.94
OH40233389	OH40983573	7981	09/30/05	2,184.29

OH40233389	OH40983576	6857	09/30/05	553.16
OH40233389	OH40983678	8559	09/30/05	320.00
OH40233389	OH40983681	7457	09/30/05	275.61
OH40233389	OH40983686	8049	09/30/05	892.28
OH40233389	OH40983716	8577	09/30/05	453.06
OH40233389	OH40983720	3441	09/30/05	2,834.62
OH40233389	OH40983721	4839	09/30/05	2,847.62
OH40233389	OH40983822	8495	09/30/05	470.40
OH40233389	OH40983832	8372	09/30/05	62.78
OH40233389	OH40983834	7729	09/30/05	90.48
OH40233389	OH40983838	8546	09/30/05	211.97
OH40233389	OH40983873	8553	09/30/05	121.24
OH40233389	OH40983881	6624	09/30/05	99.38
OH40233389	OH40983884	7835	09/30/05	2,723.26
OH40233389	OH40983958	7752	09/30/05	1,152.48
OH40233389	OH40984044	8672	09/30/05	59.94
OH40233389	OH40984057	8672	09/30/05	435.00
OH40233389	OH40984065	8559	09/30/05	889.50
OH40233389	OH40984069	8671	09/30/05	65.04
OH40233389	OH40984084	8718	09/30/05	315.40
OH40233389	OH40984087	8716	09/30/05	159.00
OH40233389	OH40984090	8131	09/30/05	245.74
OH40233389	OH40984101	8553	09/30/05	132.53
OH40233389	OH40984176	8655	09/30/05	108.86
OH40233389	OH40984191	7994	09/30/05	606.42
OH40233389	OH40984192	6476	09/30/05	3,777.73
OH40233389	OH40984196	8563	09/30/05	538.86
OH40233389	OH40984204	8753	09/30/05	336.99
OH40233389	OH40984212	8672	09/30/05	10.88
OH40233389	OH40984213	8571	09/30/05	241.87
OH40233389	OH40984231	2893	09/30/05	81.50
OH40233389	OH40984251	6381	09/30/05	101.86
OH40233389	OH40984275	8729	09/30/05	869.38
OH40233389	OH40984293	8559	09/30/05	1,419.13
OH40233389	OH40984296	2893	09/30/05	89.35
OH40233389	OH40984301	6957	09/30/05	563.28
OH40233389	OH40984302	6957	09/30/05	563.28
OH40233389	OH40984305	8690	09/30/05	79.87
OH40233389	OH40984329	4619	09/30/05	4,848.45
OH40233389	OH40984330	8167	09/30/05	695.33
OH40233389	OH40984332	8553	09/30/05	55.30
OH40233389	OH40984340	7951	09/30/05	493.30
OH40233389	OH40984343	8716	09/30/05	1,089.78
OH40233389	OH40984344	8545	09/30/05	105.82
OH40233389	OH40984357	8672	09/30/05	26.07
OH40233389	OH40984358	8729	09/30/05	78.99
OH40233389	OH40984417	7267	09/30/05	850.05
OH40233389	OH40984426	8815	09/30/05	257.40
OH40233389	OH40984427	8682	09/30/05	307.20
OH40233389	OH40984428	8831	09/30/05	35.20
OH40233389	OH40984442	8836	09/30/05	91.04
OH40233389	OH40984451	4986	09/30/05	2,472.63

OH40233389	OH40984454	7244	09/30/05	8,233.40
OH40233389	OH40984461	8672	09/30/05	201.46
OH40233389	OH40984560	8843	09/30/05	1,436.40
OH40233389	OH40984561	8841	09/30/05	42.68
OH40233389	OH40984563	673	09/30/05	3,261.76
OH40233389	OH40984564	8753	09/30/05	716.35
OH40233389	OH40984577	8291	09/30/05	336.61
OH40233389	OH40984626	8672	09/30/05	610.00
OH40233389	OH40984640	8839	09/30/05	295.19
OH40233389	OH40984641	8843	09/30/05	57.77
OH40233389	OH40984705	8734	09/30/05	34.99
OH40233389	OH40984717	8322	09/30/05	28.69
OH40233389	OH40984730	8553	09/30/05	101.34
OH40233389	OH40984740	8908	09/30/05	628.65
OH40233389	OH40984754	8925	09/30/05	198.79
OH40233389	OH40984785	8916	09/30/05	69.88
OH40233389	OH40984835	7457	09/30/05	4,921.93
OH40233389	OH40984838	8569	09/30/05	1,763.99
OH40233389	OH40984888	8839	09/30/05	2,627.59
OH40233389	OH40984899	8962	09/30/05	1,408.65
OH40233389	OH40984914	8856	09/30/05	158.34
OH40233389	OH40984923	8945	09/30/05	69.88
OH40233389	OH40984961	8830	09/30/05	19.50
OH40233389	OH40984995	8908	09/30/05	99.73
OH40233389	OH40985019	8983	09/30/05	610.00
OH40233389	OH40985028	9010	09/30/05	150.67
OH40233389	OH40985054	8964	09/30/05	160.98
OH40233389	OH40985106	8979	09/30/05	16.65
OH40233389	OH40985122	8777	09/30/05	462.94
OH40233389	OH40985126	8925	09/30/05	38.98
OH40233389	OH40985131	7704	09/30/05	1,865.87
OH40233389	OH40985132	6077	09/30/05	1,472.66
OH40233389	OH40985133	8839	09/30/05	790.28
OH40233389	OH40985135	8626	09/30/05	205.83
OH40233389	OH40985136	8311	09/30/05	740.96
OH40233389	OH40985144	7009	09/30/05	45.80
OH40233389	OH40985173	8813	09/30/05	55.48
OH40233389	OH40985174	9041	09/30/05	60.27
OH40233389	OH40985179	7739	09/30/05	51.60
OH40233389	OH40985181	9010	09/30/05	212.66
OH40233389	OH40985185	9013	09/30/05	12.79
OH40233389	OH40985239	8909	09/30/05	1,604.94
OH40233389	OH40985257	9010	09/30/05	42.63
OH40233389	OH40985265	8696	09/30/05	918.71
OH40233389	OH40985281	2893	09/30/05	102.30
OH40233389	OH40985303	9067	09/30/05	138.08
OH40233389	OH40985313	8817	09/30/05	143.49
OH40233389	OH40985327	8626	09/30/05	573.18
OH40233389	OH40985328	8626	09/30/05	573.18
OH40233389	OH40985365	8976	09/30/05	156.29
OH40233389	OH40985372	9070	09/30/05	8.04
OH40233389	OH40985377	9048	09/30/05	688.13

OH40233389	OH40985384	9026	09/30/05	56.23
OH40233389	OH40985387	7023	09/30/05	372.95
OH40233389	OH40985401	9003	09/30/05	476.35
OH40233389	OH40985404	4839	09/30/05	1,595.26
OH40233389	OH40985410	7457	09/30/05	500.00
OH40233389	OH40985420	8507	09/30/05	1,582.75
OH40233389	OH40985421	8813	09/30/05	27.84
OH40233389	OH40985422	8571	09/30/05	518.44
OH40233389	OH40985442	7252	09/30/05	1,236.79
OH40233389	OH40985446	8817	09/30/05	29.40
OH40233389	OH40985462	9001	09/30/05	203.75
OH40233389	OH40985492	9093	09/30/05	678.57
OH40233389	OH40985527	9095	09/30/05	164.21
OH40233389	OH40985534	9067	09/30/05	34.44
OH40233389	OH40985536	8765	09/30/05	72.26
OH40233389	OH40985537	9039	09/30/05	156.15
OH40233389	OH40985549	8945	09/30/05	786.96
OH40233389	OH40985557	7009	09/30/05	93.85
OH40233389	OH40985559	8338	09/30/05	865.73
OH40233389	OH40985560	6757	09/30/05	994.78
OH40233389	OH40985561	4242	09/30/05	664.01
OH40233389	OH40985584	8817	09/30/05	86.02
OH40233389	OH40985585	8813	09/30/05	306.28
OH40233389	OH40985590	8986	09/30/05	505.90
OH40233389	OH40985594	8626	09/30/05	1,261.33
OH40233389	OH40985610	8853	09/30/05	1,378.75
OH40233389	OH40985656	9124	09/30/05	4.70
OH40233389	OH40985662	9152	09/30/05	978.88
OH40233389	OH40985679	9040	09/30/05	360.29
OH40233389	OH40985686	9094	09/30/05	841.10
OH40233389	OH40985688	9040	09/30/05	329.24
OH40233389	OH40985693	8817	09/30/05	20.82
OH40233389	OH40985747	8626	09/30/05	754.53
OH40233389	OH40985754	6077	09/30/05	3,661.69
OH40233389	OH40985819	9111	09/30/05	1,453.83
OH40233389	OH40985821	9209	09/30/05	1,436.40
OH40233389	OH40985822	9067	09/30/05	21.12
OH40233389	OH40985866	9184	09/30/05	189.17
OH40233389	OH40985870	9231	09/30/05	544.90
OH40233389	OH40985908	9247	09/30/05	3,395.35
OH40233389	OH40985921	9218	09/30/05	87.48
OH40233389	OH40985928	8194	09/30/05	212.90
OH40233389	OH40985932	9239	09/30/05	127.01
OH40233389	OH40985939	8983	09/30/05	225.34
OH40233389	OH40985951	8817	09/30/05	83.48
OH40233389	OH40985958	9111	09/30/05	10.04
OH40233389	OH40985983	8853	09/30/05	11,160.56
OH40233389	OH40986020	8979	09/30/05	49.18
OH40233389	OH40986064	7752	09/30/05	165.00
OH40233389	OH40986065	8853	09/30/05	225.00
OH40233389	OH40986081	9296	09/30/05	34.55
OH40233389	OH40986087	9018	09/30/05	262.89

OH40233389	OH40986089	7739	09/30/05	93.84
OH40233389	OH40986109	9109	09/30/05	47.77
OH40233389	OH40986113	8462	09/30/05	323.52
OH40233389	OH40986120	8626	09/30/05	3,741.60
OH40233389	OH40986123	9301	09/30/05	83.23
OH40233389	OH40986150	9236	09/30/05	827.72
OH40233389	OH40986224	8914	09/30/05	284.67
OH40233389	OH40986225	8979	09/30/05	209.24
OH40233389	OH40986227	9311	09/30/05	189.45
OH40233389	OH40986238	6946	09/30/05	725.65
OH40233389	OH40986240	9247	09/30/05	214.82
OH40233389	OH40986243	9039	09/30/05	22.21
OH40233389	OH40986245	6099	09/30/05	174.84
OH40233389	OH40986247	8311	09/30/05	1,565.99
OH40233389	OH40986266	9236	09/30/05	282.56
OH40233389	OH40986285	8853	09/30/05	3,115.41
OH40233389 Total				132,103.15
OH45100018	OH45645053	160381	09/30/05	542.39
OH45100018	OH45645057	160404	09/30/05	21.14
OH45100018	OH45645060	160424	09/30/05	980.42
OH45100018	OH45645067	160172	09/30/05	1,195.00
OH45100018	OH45645078	160321	09/30/05	1,238.74
OH45100018	OH45645081	160381	09/30/05	417.08
OH45100018	OH45645088	160379	09/30/05	348.07
OH45100018	OH45645108	160444	09/30/05	328.20
OH45100018	OH45645109	160443	09/30/05	149.52
OH45100018	OH45645125	160381	09/30/05	478.39
OH45100018	OH45645126	160219	09/30/05	6,609.90
OH45100018	OH45645128	160381	09/30/05	254.34
OH45100018	OH45645134	160241	09/30/05	3,356.20
OH45100018	OH45645139	156833	09/30/05	16.85
OH45100018	OH45645140	160424	09/30/05	595.40
OH45100018	OH45645143	160243	09/30/05	1,593.26
OH45100018	OH45645147	160454	09/30/05	337.08
OH45100018	OH45645160	160424	09/30/05	245.24
OH45100018	OH45645170	160478	09/30/05	130.96
OH45100018	OH45645186	160479	09/30/05	346.00
OH45100018	OH45645190	160454	09/30/05	133.81
OH45100018	OH45645192	159484	09/30/05	442.44
OH45100018	OH45645197	160167	09/30/05	549.00
OH45100018	OH45645203	160121	09/30/05	405.05
OH45100018	OH45645204	160424	09/30/05	60.22
OH45100018	OH45645210	160321	09/30/05	276.43
OH45100018	OH45645214	159556	09/30/05	134.49
OH45100018	OH45645239	160147	09/30/05	848.08
OH45100018	OH45645257	160249	09/30/05	130.56
OH45100018	OH45645258	159916	09/30/05	991.00
OH45100018	OH45645270	160517	09/30/05	168.00
OH45100018	OH45645284	160496	09/30/05	80.22
OH45100018	OH45645291	160518	09/30/05	101.41
OH45100018	OH45645306	160530	09/30/05	538.42
OH45100018	OH45645312	160518	09/30/05	28.97

OH45100018	OH45645313	159992	09/30/05	1,331.25
OH45100018	OH45645329	160518	09/30/05	364.87
OH45100018	OH45645352	160219	09/30/05	3,223.06
OH45100018	OH45645358	160440	09/30/05	338.26
OH45100018	OH45645359	160440	09/30/05	338.26
OH45100018	OH45645362	160429	09/30/05	97.60
OH45100018	OH45645379	160583	09/30/05	180.33
OH45100018	OH45645380	160585	09/30/05	1,549.85
OH45100018	OH45645419	160599	09/30/05	147.00
OH45100018	OH45645427	160518	09/30/05	134.56
OH45100018	OH45645428	160530	09/30/05	169.75
OH45100018	OH45645441	160290	09/30/05	763.67
OH45100018	OH45645452	160597	09/30/05	122.80
OH45100018	OH45645453	160592	09/30/05	2.72
OH45100018	OH45645455	160608	09/30/05	295.85
OH45100018	OH45645471	160583	09/30/05	4.36
OH45100018	OH45645472	160585	09/30/05	22.78
OH45100018	OH45645473	160583	09/30/05	4.36
OH45100018	OH45645475	160583	09/30/05	123.36
OH45100018	OH45645476	160537	09/30/05	5,128.10
OH45100018	OH45645482	160496	09/30/05	1,209.60
OH45100018	OH45645483	160381	09/30/05	1,323.96
OH45100018	OH45645502	160599	09/30/05	28.07
OH45100018	OH45645504	160557	09/30/05	736.55
OH45100018	OH45645507	160598	09/30/05	943.84
OH45100018	OH45645515	160583	09/30/05	135.47
OH45100018	OH45645516	160585	09/30/05	111.43
OH45100018	OH45645517	160219	09/30/05	335.03
OH45100018	OH45645524	160212	09/30/05	2,423.88
OH45100018	OH45645525	160393	09/30/05	1,599.96
OH45100018	OH45645527	160241	09/30/05	103.29
OH45100018	OH45645547	160530	09/30/05	429.40
OH45100018	OH45645553	159790	09/30/05	674.79
OH45100018	OH45645555	158949	09/30/05	225.97
OH45100018	OH45645559	160723	09/30/05	22.78
OH45100018	OH45645563	160518	09/30/05	196.16
OH45100018	OH45645565	160583	09/30/05	434.64
OH45100018	OH45645591	160720	09/30/05	348.30
OH45100018	OH45645595	160623	09/30/05	184.32
OH45100018	OH45645599	160723	09/30/05	1,553.98
OH45100018	OH45645600	160733	09/30/05	45.90
OH45100018	OH45645604	160516	09/30/05	47.25
OH45100018	OH45645612	160557	09/30/05	1,514.02
OH45100018	OH45645630	160793	09/30/05	25.07
OH45100018	OH45645632	159992	09/30/05	806.67
OH45100018	OH45645644	160592	09/30/05	8.97
OH45100018	OH45645659	160790	09/30/05	111.92
OH45100018	OH45645666	160029	09/30/05	783.62
OH45100018	OH45645668	160723	09/30/05	3,058.84
OH45100018	OH45645669	160389	09/30/05	1,111.96
OH45100018	OH45645672	160592	09/30/05	362.39
OH45100018	OH45645673	160118	09/30/05	547.13

OH45100018	OH45645675	159484	09/30/05	575.49
OH45100018	OH45645689	160424	09/30/05	76.96
OH45100018	OH45645693	160812	09/30/05	437.11
OH45100018	OH45645702	160820	09/30/05	111.92
OH45100018	OH45645710	160713	09/30/05	190.40
OH45100018	OH45645719	160418	09/30/05	446.10
OH45100018	OH45645744	160221	09/30/05	1,338.57
OH45100018	OH45645747	160723	09/30/05	2,658.77
OH45100018	OH45645766	160837	09/30/05	1,865.78
OH45100018	OH45645773	160847	09/30/05	53.05
OH45100018	OH45645777	160441	09/30/05	1,425.92
OH45100018	OH45645781	160720	09/30/05	1,011.00
OH45100018	OH45645782	160792	09/30/05	28.42
OH45100018	OH45645810	160391	09/30/05	1,488.63
OH45100018	OH45645817	160723	09/30/05	13.68
OH45100018	OH45645820	160623	09/30/05	139.42
OH45100018	OH45645826	160792	09/30/05	172.85
OH45100018	OH45645833	160598	09/30/05	29.71
OH45100018	OH45645844	160585	09/30/05	188.92
OH45100018	OH45645851	160837	09/30/05	51.44
OH45100018	OH45645852	160847	09/30/05	28.42
OH45100018	OH45645856	160837	09/30/05	4.53
OH45100018	OH45645857	160847	09/30/05	279.10
OH45100018	OH45645860	160496	09/30/05	288.00
OH45100018	OH45645863	160355	09/30/05	690.67
OH45100018	OH45645864	160355	09/30/05	690.67
OH45100018	OH45645870	160013	09/30/05	101.00
OH45100018	OH45645873	160837	09/30/05	191.05
OH45100018	OH45645878	160910	09/30/05	13.30
OH45100018	OH45645894	159986	09/30/05	58.41
OH45100018	OH45645909	158426	09/30/05	68.77
OH45100018	OH45645910	160809	09/30/05	166.53
OH45100018	OH45645914	160241	09/30/05	808.19
OH45100018	OH45645920	160496	09/30/05	73.56
OH45100018	OH45645921	160530	09/30/05	677.33
OH45100018	OH45645922	160424	09/30/05	853.41
OH45100018	OH45645927	160013	09/30/05	240.00
OH45100018	OH45645931	160850	09/30/05	230.00
OH45100018	OH45645933	160595	09/30/05	2,916.00
OH45100018	OH45645937	160332	09/30/05	3,300.00
OH45100018	OH45645949	160900	09/30/05	318.06
OH45100018	OH45645950	160900	09/30/05	38.70
OH45100018	OH45645959	160947	09/30/05	446.28
OH45100018	OH45645962	160939	09/30/05	367.00
OH45100018	OH45645967	160934	09/30/05	327.55
OH45100018	OH45645970	160896	09/30/05	311.54
OH45100018	OH45645980	160583	09/30/05	919.19
OH45100018	OH45645985	160934	09/30/05	5,497.83
OH45100018	OH45645986	160900	09/30/05	1,149.53
OH45100018	OH45645989	160861	09/30/05	519.94
OH45100018	OH45646016	160896	09/30/05	3,125.91
OH45100018	OH45646019	160949	09/30/05	79.20

OH45100018	OH45646020	160931	09/30/05	79.20
OH45100018	OH45646021	160934	09/30/05	93.18
OH45100018	OH45646023	160907	09/30/05	420.00
OH45100018	OH45646026	160847	09/30/05	170.75
OH45100018	OH45646028	160063	09/30/05	423.45
OH45100018	OH45646029	160809	09/30/05	70.40
OH45100018	OH45646031	160949	09/30/05	496.75
OH45100018	OH45646032	160723	09/30/05	313.88
OH45100018	OH45646035	160623	09/30/05	227.90
OH45100018	OH45646057	160996	09/30/05	50.00
OH45100018	OH45646109	160934	09/30/05	24.21
OH45100018	OH45646111	160896	09/30/05	1,270.36
OH45100018	OH45646118	160949	09/30/05	306.87
OH45100018	OH45646120	160931	09/30/05	170.75
OH45100018	OH45646125	160813	09/30/05	326.67
OH45100018	OH45646153	161047	09/30/05	75.32
OH45100018	OH45646180	160496	09/30/05	368.48
OH45100018	OH45646181	160907	09/30/05	840.00
OH45100018	OH45646185	160355	09/30/05	830.13
OH45100018	OH45646204	160947	09/30/05	236.01
OH45100018	OH45646205	161048	09/30/05	2,629.30
OH45100018	OH45646208	160585	09/30/05	446.90
OH45100018	OH45646210	160931	09/30/05	171.15
OH45100018	OH45646218	160949	09/30/05	114.76
OH45100018	OH45646219	160156	09/30/05	2,884.48
OH45100018	OH45646236	160219	09/30/05	446.10
OH45100018	OH45646242	161089	09/30/05	26.60
OH45100018	OH45646244	160355	09/30/05	935.90
OH45100018	OH45646255	161089	09/30/05	13.84
OH45100018	OH45646257	161096	09/30/05	64.68
OH45100018	OH45646264	160949	09/30/05	60.18
OH45100018	OH45646266	159753	09/30/05	2,087.64
OH45100018	OH45646268	159916	09/30/05	1,793.97
OH45100018	OH45646272	160850	09/30/05	332.68
OH45100018	OH45646282	160595	09/30/05	169.36
OH45100018	OH45646308	161047	09/30/05	110.74
OH45100018	OH45646309	161048	09/30/05	436.59
OH45100018	OH45646310	160013	09/30/05	1,296.08
OH45100018	OH45646315	159986	09/30/05	913.66
OH45100018	OH45646316	160118	09/30/05	469.34
OH45100018	OH45646319	160381	09/30/05	39.97
OH45100018	OH45646320	160404	09/30/05	303.94
OH45100018	OH45646330	159763	09/30/05	4,566.33
OH45100018	OH45646334	160900	09/30/05	21.73
OH45100018	OH45646339	161040	09/30/05	394.16
OH45100018	OH45646340	160931	09/30/05	933.40
OH45100018	OH45646377	160583	09/30/05	266.50
OH45100018	OH45646381	161047	09/30/05	2,652.90
OH45100018	OH45646382	161047	09/30/05	136.74
OH45100018	OH45646385	160809	09/30/05	164.95
OH45100018	OH45646386	161047	09/30/05	108.58
OH45100018	OH45646387	161095	09/30/05	1,317.16

OH45100018	OH45646393	160837	09/30/05	36.17
OH45100018	OH45646411	161140	09/30/05	1,239.24
OH45100018	OH45646423	161203	09/30/05	69.48
OH45100018	OH45646437	161140	09/30/05	13.30
OH45100018	OH45646438	159611	09/30/05	640.00
OH45100018	OH45646440	160813	09/30/05	1,086.36
OH45100018	OH45646445	160592	09/30/05	4,027.75
OH45100018	OH45646446	160847	09/30/05	4,009.66
OH45100018	OH45646449	160496	09/30/05	962.11
OH45100018	OH45646465	161052	09/30/05	178.48
OH45100018	OH45646468	161140	09/30/05	131.24
OH45100018	OH45646470	161140	09/30/05	256.36
OH45100018	OH45646471	160594	09/30/05	2,381.35
OH45100018	OH45646490	160496	09/30/05	367.78
OH45100018	OH45646496	161232	09/30/05	652.01
OH45100018	OH45646498	161233	09/30/05	36.24
OH45100018	OH45646514	161259	09/30/05	448.60
OH45100018	OH45646521	161140	09/30/05	42.96
OH45100018	OH45646538	160847	09/30/05	1,443.04
OH45100018	OH45646543	161232	09/30/05	24.17
OH45100018	OH45646583	159987	09/30/05	1,087.52
OH45100018	OH45646585	160013	09/30/05	(132.30)
OH45100018	OH45646590	161180	09/30/05	2,883.76
OH45100018	OH45646591	160906	09/30/05	859.09
OH45100018	OH45646603	151297	09/30/05	122.11
OH45100018	OH45646605	160585	09/30/05	4.80
OH45100018	OH45646609	161314	09/30/05	55.38
OH45100018	OH45646614	160287	09/30/05	27.28
OH45100018	OH45646620	161047	09/30/05	2,339.79
OH45100018	OH45646626	160406	09/30/05	16,428.56
OH45100018	OH45646628	161232	09/30/05	1,683.29
OH45100018	OH45646630	159557	09/30/05	693.13
OH45100018	OH45646634	160063	09/30/05	635.59
OH45100018	OH45646636	160900	09/30/05	10.79
OH45100018	OH45646637	161232	09/30/05	1,911.17
OH45100018	OH45646638	161048	09/30/05	179.37
OH45100018	OH45646653	159759	09/30/05	77.64
OH45100018	OH45001897036		10/04/05	13.29
OH45100018 Total				176,975.22
WI01636099	WI01138561	127394	09/29/05	34.08
WI01636099	WI01138625	126874/ORD W/X 9/30	09/30/05	744.32
WI01636099	WI01138665	127394	09/30/05	100.40
WI01636099	WI01138834	127436	10/04/05	13.02
WI01636099	WI01138885	127476	10/05/05	26.17
WI01636099	WI01138886	127505	10/05/05	36.63
WI01636099	WI01138943	126795	10/05/05	(24.70)
WI01636099	WI01139000	127559	10/06/05	1,836.85
WI01636099	WI01139045	127512	10/07/05	41.72
WI01636099	WI01139046	127446	10/07/05	35.95
WI01636099 Total				2,844.44
Grand Total				421,933.55